

# Payment Record

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140007-3

25X1A5a13

25X1A5a1

Date of Invoice	Date Invoice Received	Date Invoice Processed	Invoice Number	Invoice Amount	Amount Suspended or Disallowed	Amount Paid
OPS-2188		At Contract Obl.				
OPD-0326-59		Costs Transferred from	RS 4802			2702683
12-12-58		1-15-59	unnumbered	6456203	7-1-58/11-30-58	3753520
1-31-59		2-20-59		1571106	Thru 1/31	1571106
2-17-59		2-20-59		2860058	" 1/31	1288952
3-6-59		3-10-59	5000-3	1151309	" 2/28	1151309
4-9-59		4-15-59	5000-4 5000-5a	2926079	" 3/31	2926079
GUS-0225, 21 Apr. 59		inc. obl. 50,000.00				
5-13		6-4-59	5000-5 5000-5a	1957195	" 4/30	1957195
6-3		6-9	5000-6 5000-3	3349049	" 5/31	3349049
GUS-0309, 23 June 1959		Dec. obl. 50,000.00				
GUS-0326, 26 June 1959		inc. obl. 1960 funds 50,000.00 - Fixed Fee here				
OPD-5051-59		Transferred to AF33(600)29687	136,612.63			
7/20		8-4	5000-7	593046	" 6/30	593046
8/14		8/18	5000-8	228356	" 7/31	228356
9/10	9/14	9/17	5000-9	885395	" 8/31	885395
10/2	10/5	10/14	5000-10	1020813	" 9/30	1020813
11/3	11/5	12/2	5000-11	489104	" 10/31	489104
12/4	12/7	12/14	5000-12	1249057	" 11/30	1249057
1/20/60	1/22	1/28	5000-13	1686631	12/31 11,90532 paid from 2960 funds	496099

Clause 16 - Patent rights after 80% w/ 10% on 5000-  
 Clause 20 - Rep. of royalties  
 Clause 26 - applies if over 50000 units.

Cumulative 9-1006-50-004 (730)  
Expense Obligation (Running Total)

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Fixed Fixed Balance  
Auth. Paid Payable

Cumulative Expense	Obligation (Running Total)	Fixed Auth.	Fixed Paid	Balance Payable
20000000	20000000	1132000	-	1132000
6456203	13543797		365445	766555
8027309	11972691		88931	677624
9316261	10683739		72960	604664
10467570	9532430		65066	539598
13393649	6606351		145504	394094
13393649	11606351	1415000	+ 283000	677094
15350844	9649156		131112	545982
18699893	6300107		189569	356413
18699893	1300107	1132000	-(483000)	73413
	20000000	1565000	+ 433000	506413
15038130	4961870		(207279)	713694
15631176	4368824		33476	680216
15859532	4140468		12826	667390
16744927	3255073		50216	617104
17765740	2234260		57782	559394
18254844	1745156		27685	531707
19533901	496099		70701	461006
20000000	- 0 -		95470	365536
		Surplus 13	52850	312686
		14	45958	266728
		15 (12,982.72)	66192	200536
		16 (13,644.64)	74273	126263
		17 (14,387.37)	—	324463
		Amend #4 he. fee 17,682.00	126263	198200
		(Total 77 pl. thru line 15,600.00) 18 Pd. to bring up to orig. and correct	—	360019
		Amend #5 he. fee 19330.19	235413	132606
		19	—	716355
		Amend #6 he. fee 25167.68	132606	583749
		20	119563	464186
		21	126223	231479
		22	106484	138886
		23	92593	121004
		23,779.82 24	17882	104507
		23,952.64 25	16497	9681
		24,122.61 26	94826	
		25,070.87 27		

#1 30 Sept 60  
 Expires 30 Jan 1960  
 30 Sept 60

## Payment Record

25X1A5a1

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Date of Invoice	Date Invoice Processed	Date Invoice Received	Invoice NUMBER	Invoice Amount	Period	Amount Paid
Gus 1/20/60	0326 1/28/60	inc. obl. 1/22	76,500.- 5000-13	16866 31	54960.99 paid from 53 funds (then 12/31)	11905 32
2-11	2-25	2-13	5000-14	933680		933680
3-7	3-11	3-9	5000-15	745600		745600
4-6-60	4-11	4-8	5000-16	1169403	5000.00 in account para 20(d) 4 (4P)	669403
5-6-60	5-10	5-9	5000-17	1378475		1378475
OXC-0606-6/22	inc. obl. 6/27	\$35,000.00 Amend. #4, 1 June 60. (6-24-71) 24-18	5000-18	2232310		2232310
17 June 60, Amend #5	OXC-0652 (Inc 60 obl by 30,000)	7/1/60 7/18/60	5000-19	3500000		3500000
8/12	8/18	8/1	5000-20	3000000		3000000
OXC-0779, Amend. #6	inc. obl. 6/10	OXC #103,129.-	5000-21	2112279 (61)		2112279
9-12	9-22	9-15	5000-22	2229937 (61)		2229937
10-7	10-14	10-12	5000-23	1881228 (61)		1881228
11-7	11-18	11-10	5000-24	1635807 61		1635807
12-6	12-9	12-9	5000-25	315920 61		315920
1-10-61	1-16	1-16	5000-26	291437		291437
2-6	2-17	2-10	5000-27	1675264		1675264
4-4	4-6	4-15	5000-28	250400	Release of 2504.00 4 patent rights to Univ of Calif at same	250400
			5000-29	118539		-0-
			5000-30	377312	Final	126912
No. No	to charge 7461 + credit 7460 \$1,226.88					
OXC-3372	3 May 62, Lig. Obl \$2,937.16					

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Cumulative Expense	Obligation Balance	Running Obl.	Running Total Obl.
1190532	7650000	7650000	1128-8966-5300 (730)
1124212	6459468		Oblig.
869012	5525788		Running Total
539215	4780188		Obl.
8917690	4110785		
7150000	2732310		
6650000	6232310	11150000	
6500000	4000000		
762279	7000000	14150000	
509851	3500000		
825171	500000		
16208			
791872			
42272			
42272			
169184			
169184			

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